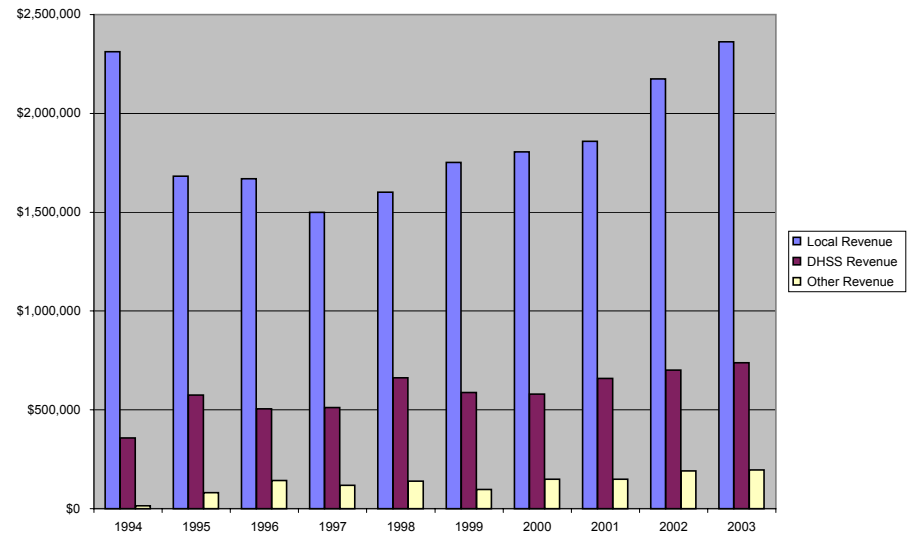


## St. Joseph/Buchanan County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | St Joseph<br>2003 | Percent of<br>Agency's<br>Total | Jurisdiction<br>80,001 - Over<br>Average Percent | Statewide<br>2003 Average<br>Percentage |
|---|----------------|-------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$1,099,507       |                                 |  |   |
| <b>Local Revenues</b>                   |                |                   |                                 |  |   |
| Taxes                                   |                | \$1,560,866       | 47.35%                          | 54.53%   | 44.61%                                  |
| Interest                                |                | \$13,325          | 0.40%                           | 0.27%  | 0.50%                                   |
| Vital Records                           |                | \$105,438         | 3.20%                           | 2.97%  | 2.67%                                   |
| Donations                               |                | \$50,094          | 1.52%                           | 0.15%  | 0.46%                                   |
| Fees                                    |                | \$150,865         | 4.58%                           | 5.66%  | 4.37%                                   |
| Other                                   |                | \$482,114         | 14.62%                          | 3.03%  | 2.98%                                   |
| <b>Total Local Revenues</b>             |                | \$2,362,702       | 71.67%                          | 66.61%   | 55.60%                                  |
| <b>DHSS Revenues</b>                    |                |                   |                                 |  |   |
| Core Public Health                      | State          | \$148,960         | 4.52%                           | 2.45%  | 4.67%                                   |
| Family Planning                         | State          | \$0               | 0.00%                           | 0.26%  | 0.61%                                   |
| Family Planning                         | Federal        | \$0               | 0.00%                           | 0.09%  | 0.24%                                   |
| MCH                                     | Federal        | \$50,588          | 1.53%                           | 1.94%  | 2.14%                                   |
| School Health Grants                    | State          | \$0               | 0.00%                           | 0.08%  | 0.27%                                   |
| WIC Administration                      | Federal        | \$148,550         | 4.51%                           | 2.10%  | 4.72%                                   |
| Child Care Inspections                  | State          | \$0               | 0.00%                           | 0.05%  | 0.03%                                   |
| Child Care Inspections                  | Federal        | \$0               | 0.00%                           | 0.13%  | 0.17%                                   |
| Child Care Nurse Consultant             | Federal        | \$317             | 0.01%                           | 0.06%  | 0.12%                                   |
| AIDS Funding                            | State          | \$77,462          | 2.35%                           | 0.11%  | 0.07%                                   |
| AIDS Funding                            | Federal        | \$142,638         | 4.33%                           | 8.12%  | 5.05%                                   |
| Regional ER Planning                    | Federal        | \$119,228         | 3.62%                           | 1.78%  | 2.33%                                   |
| Breast & Cervical Cancer (State)        | State          | \$1,200           | 0.04%                           | 0.00%  | 0.01%                                   |
| Breast & Cervical Cancer (Federal)      | Federal        | \$304             | 0.01%                           | 0.18%  | 0.40%                                   |
| Chronic Disease Prevention              | State          | \$0               | 0.00%                           | 0.00%  | 0.02%                                   |
| Chronic Disease Prevention              | Federal        | \$0               | 0.00%                           | 0.22%  | 0.29%                                   |
| Worksite Inventory                      | Federal        | \$17,300          | 0.52%                           | 0.13%  | 0.16%                                   |
| Other DHSS                              | State          | \$0               | 0.00%                           | 0.68%  | 0.82%                                   |
| Other DHSS                              | Federal        | \$31,876          | 0.97%                           | 3.33%  | 2.99%                                   |
| Other DHSS                              | Other Sources  | \$0               | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Federal</b>               |                | \$510,801         | 15.49%                          | 18.11%   | 18.62%                                  |
| <b>Total DHSS State</b>                 |                | \$227,622         | 6.90%                           | 3.64%  | 6.52%                                   |
| <b>Total DHSS Other</b>                 |                | \$0               | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$738,423         | 22.40%                          | 21.75%   | 25.13%                                  |
| <b>Other Revenues</b>                   |                |                   |                                 |  |   |
| Home Health                             |                | \$0               | 0.00%                           | 0.22%  | 4.62%                                   |
| Home Maker                              |                | \$0               | 0.00%                           | 0.06%  | 4.12%                                   |
| Medicaid - (Non-Home Health)            |                | \$137,910         | 4.18%                           | 0.70%  | 1.89%                                   |
| MC+ (Non-Home Health)                   |                | \$0               | 0.00%                           | 1.80%  | 1.38%                                   |
| Family Planning Title X                 |                | \$0               | 0.00%                           | 0.39%  | 0.31%                                   |
| Other State Departments                 |                | \$0               | 0.00%                           | 0.01%  | 0.19%                                   |
| Medicare - (Non-Home Health)            |                | \$484             | 0.01%                           | 0.25%  | 0.60%                                   |
| Private 3rd Party (Non-Home Health)     |                | \$0               | 0.00%                           | 0.01%  | 0.19%                                   |
| Other                                   |                | \$57,083          | 1.73%                           | 8.22%  | 5.97%                                   |
| <b>Total Other Revenue</b>              |                | \$195,477         | 5.93%                           | 11.65%   | 19.27%                                  |
| <b>Total Revenue All Sources</b>        |                | \$3,296,602       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                   |                                 |  |   |
| Salaries/Wages                          |                | \$1,432,965       | 44.29%                          | 46.24%   | 50.92%                                  |
| Contract Services                       |                | \$225,184         | 6.96%                           | 21.37%   | 15.24%                                  |
| Supplies/Equipment                      |                | \$96,840          | 2.99%                           | 9.07%  | 8.87%                                   |
| Fringe Benefits                         |                | \$321,467         | 9.94%                           | 12.79%   | 12.85%                                  |
| Travel                                  |                | \$23,234          | 0.72%                           | 0.86%  | 1.44%                                   |
| Utilities/Rent                          |                | \$67,682          | 2.09%                           | 1.34%  | 1.67%                                   |
| Election Costs                          |                | \$0               | 0.00%                           | 0.04%  | 0.06%                                   |
| Capital Expenditures                    |                | \$98,579          | 3.05%                           | 1.54%  | 2.16%                                   |
| Other                                   |                | \$969,495         | 29.96%                          | 6.75%  | 6.79%                                   |
| <b>Total Expenditures</b>               |                | \$3,235,446       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                   |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$1,160,663       |                                 |  |   |
| Population                              |                | 85,313            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$37.97           |                                 |  |   |
| Tax Rate                                |                | \$0.21            |                                 |  |   |

Fiscal year July 1-June 30

St Joseph/Buchanan Revenue Comparison 1994 - 2003



St. Joseph/Buchanan - 2003 DHSS Revenue

